

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 – Budget Release Order for an amount of Rs. 40.00 Crores to clear off the pending bills of “IMPACT” programme – Orders – Issued.

FINANCE (EXPR.GAD.I) DEPARTMENT

G.O.Rt.No.4192

Dated: .10.2008.

Read the

following:-

1. G.O.Ms.No.59, Fin.(BG.I) Dept. dt. 30.3.2001.
2. G.O.Ms.No.87, Fin.(BG.I) Deptt., dt. 31.03.2008.
3. G.O.Ms.No.94, Fin.(BG.I) Deptt., dt. 01.04.2008.
4. G.A.(I&PR.I)Deptt's C.No.32708/07,dt. –Nil-

ORDER :

In pursuance of orders issued in the references 1st to 3rd read above and based on the request made by the department, vide reference 4th read above, Govt. hereby issue a Budget Release Order for an amount of Rs. 40,00,00,000/- (Rupees Forty Crores only) as additional amount to meet the expenditure on “IMPACT” programme & to clear off the pending bills up to October,2008, (including reimbursement of Rs. 14.80 crores incurred up to June,2008) in relaxation of Treasury Control and Quarterly Regulation orders, pending provision of funds by obtaining the Supplementary Grant during 2008-09,under the following head of account, subject to issue of administrative sanction order by the General Administration (I&PR.I) Department.

NON-PLAN (Rupees in
Thousands)

Sl No	Name of the Scheme	Head of Account	B.E. 2008-09	Amount authorized now as additional	Procedure of Drawl of Funds	Drawing Officer	Remarks
1.	To clear off the pending bills related to “IMPACT”	M.H.6220 – Loans to I&PR – 01 – Films – MH.190 – Loans to PSUs – SH(05) – Loans to APSFDC under IMPACT Programme”(to be opened)	---	40,00,00	Loan Bill	As given below.	

The Deputy Secretary to Government, Finance(DMC) Department shall draw and disburse the above amount by way of Cheque to V.C.&MD., APSFTVTDC.,

G.A. (I&PR.I) Department is requested to take necessary action to obtain the Supplementary grant for the above additional amount during the current financial year 2008-09, at an appropriate time.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. N. RAMESH KUMAR,
PRL. SECRETARY TO GOVERNMENT(R&E)

To
The G.A.(I&PR.I) Department..
The Spl.Commr. I&PR., Department, A.P., Hyderabad.
The M.D., APSFTVTDC., A.P., Hyderabad.

The Deputy Secretary to Government, Finance(DMC) Deptt., for taking necessary action.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer/Accountant General,A.P., Hyderabad
Copy to Finance (BG.III/Reins) Department.
Copy to Dy. Secy. to Govt., Fin.(TFR.) Department.
SF/SC.